

BOARD AUDIT REPORT FOR 07/13/2022 TO 08/02/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$100,869.41
PAYROLL	<u>\$94,523.72</u>
TOTAL GENERAL FUND	\$195,393.13

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$245.35
RT 31 WATER UTILITY SYSTEM	\$312.21
SEWER IMPROVEMENT DEPARTMENT	\$1,295.94
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$1,853.50
REFUND	
PAYROLL	<u>\$2,292.85</u>
TOTAL WATERWORKS & SEWER FUND	\$4,146.35

GOLF COURSE FUND

LAND AND BUILDING FUND	\$59,949.03
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$1,320.00
SSA #15 MAINTENANCE	\$460.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$1,780.00

TOTAL ALL FUNDS	\$261,268.51
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
2ND DAY OF AUGUST 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

07/29/2022 02:49 PM
 User: BKIJAK
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/13/2022 - 08/02/2022
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
07/13/2022	A	124448	FY23 DUES	ILLINOIS CITY/COUNTY MGMT AS	DUES	443	50	324.00
08/02/2022	A	124449#	1J4J-QVVH-4RLJ 1GFG-L171-NYTC 13R6-NW63-39P7 1RTD-XD4L-19GK 11NM-LC66-9RDN	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAINTENANCE (VEHICLE) OFFICE SUPPLIES UNIFORMS COMMUNICATION	465 411 465 469 423	50 51 51 51 53	45.30 45.99 57.28 99.90 9.44
CHECK A 124449 TOTAL FOR FUN								257.91
08/02/2022	A	124450	358271	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
08/02/2022	A	124451	4017	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
08/02/2022	A	124452	8659	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	1,390.50
08/02/2022	A	124453	INV07256	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
08/02/2022	A	124454	072522 07252022 07202022	COMMONWEALTH EDISON	CHURCH ST LIGHTING 9558061009-STREETScape LIGHTING 1884060030-STREET LIGHTING	427 427 427	53 53 53	62.75 176.08 5,658.66
CHECK A 124454 TOTAL FOR FUN								5,897.49
08/02/2022	A	124455	24811 248526 24948 24933	CURRAN CONTRACTING COMPANY	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	413 413 413 413	53 53 53 53	314.42 451.87 591.30 415.40
CHECK A 124455 TOTAL FOR FUN								1,772.99
08/02/2022	A	124456	1190	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
08/02/2022	A	124457	52659 5334	ESSCOE LLC	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	490 490	55 55	7,290.01 1,845.00
CHECK A 124457 TOTAL FOR FUN								9,135.01
08/02/2022	A	124458	INV-05164-2	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	1,100.00
08/02/2022	A	124459#	10674 10674	HI VIZ INC	LED LIGHTS FOR BARRICADES POSTS FOR NON HIGHWAY VEHICLE PATH	413 491	53 55	100.00 1,300.00
CHECK A 124459 TOTAL FOR FUN								1,400.00

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08/02/2022	A	124460	13402010619	HID GLOBAL CORPORATION	MAINTENANCE (EQUIPMENT)	412	51	2,444.00	
08/02/2022	A	124461	153337	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,559.22	
			153422		ENGINEERING	436	50	245.50	
			153422		BUILDING INSPECTIONS/REVIEWS	438	50	226.80	
			153426		BUILDING INSPECTIONS/REVIEWS	438	50	950.00	
			CHECK A 124461 TOTAL FOR FUN						2,981.52
08/02/2022	A	124462#	667014	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	366.76	
			667014		MAINTENANCE (EQUIPMENT)	412	51	129.40	
			CHECK A 124462 TOTAL FOR FUN						496.16
08/02/2022	A	124463	3028458354	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	921.64	
08/02/2022	A	124464	JMT7442	JOE MEYER TREE SERVICE, INC	MAINTENANCE (STREETS)	413	53	5,360.00	
08/02/2022	A	124465	2022-0889.	JULIE INC	CONTRACTED SERVICES	445	53	357.63	
08/02/2022	A	124466	227187	KLEIN, THORPE AND JENKINS, L	LEGAL	437	50	1,400.00	
08/02/2022	A	124467	062922	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	960.00	
08/02/2022	A	124469	20441MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	72.00	
			20446MG		MAINTENANCE (STREETS)	413	53	30.00	
			20445MG		MAINTENANCE (STREETS)	413	53	(72.00)	
			CHECK A 124469 TOTAL FOR FUN						30.00
08/02/2022	A	124470	700458	MEADE, INC	MAINTENANCE (STREETS)	413	53	1,519.55	
08/02/2022	A	124471#	22135	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	19.88	
			22161		MAINTENANCE (VILLAGE HALL)	413	55	43.90	
			22332		ACCT # 31190260 SUPPLIES	468	55	37.79	
			22374		ACCT # 31190260 SUPPLIES	468	55	42.24	
			22139		ACCT # 31190260 SUPPLIES	468	55	189.45	
			22161		ACCT # 31190260 SUPPLIES	468	55	22.45	
			22373		ACCT # 31190260 SUPPLIES	468	55	(37.79)	
			CHECK A 124471 TOTAL FOR FUN						317.92
08/02/2022	A	124473	2022-149	METROPOLITAN MAYORS CAUCUS		443	50	285.98	
08/02/2022	A	124474	248745W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	6,533.80	

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08/02/2022	A	124475	53000	NAC SUPPLY, INC.	PIPE	413	53	522.50
08/02/2022	A	124476#	850978	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	30.39
			850527		MAINTENANCE (VEHICLE)	411	51	527.50
			850272		MAINTENANCE (VEHICLE)	411	51	259.93
			850532		MAINTENANCE (VEHICLE)	411	51	55.10
			850460		MAINTENANCE (VEHICLE)	411	51	23.96
			850626		MAINTENANCE (VEHICLE)	411	51	611.99
			850585		MAINTENANCE (VEHICLE)	411	51	51.48
			850756		MAINTENANCE (VEHICLE)	411	51	100.44
			851420		AUTO PARTS	411	53	26.66
			850458		AUTO PARTS	411	53	474.08
			851419		AUTO PARTS	411	53	(13.32)
			851411		GAS & OIL	466	53	190.82
			852796		OPERATING SUPPLIES	468	53	24.96
				CHECK A 124476 TOTAL FOR FUN				<u>2,363.99</u>
08/02/2022	A	124479	06202022...	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	83.92
			07202022		UTILITIES-HILLER PARK CONCESSION H	426	55	79.57
				CHECK A 124479 TOTAL FOR FUN				<u>163.49</u>
08/02/2022	A	124480	17539826	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (STREETS)	413	53	319.48
08/02/2022	A	124481	50100000306	NORTHWESTERN MEMORIAL HEALTH	TRAVEL/REIMBURSED EXP	429	51	102.00
08/02/2022	A	124482#	5593683	NOVOTNY SALES INC	MAINTENANCE (VEHICLE)	411	51	7.71
			5592548		GAS & OIL	466	53	33.48
			553267		MAINTENANCE (PARKS)	415	55	11.69
				CHECK A 124482 TOTAL FOR FUN				<u>52.88</u>
08/02/2022	A	124483	071422	OLD NATIONAL BANK	ZOOM SUBSCRIPTION	423	50	14.99
			071422		IMTA CONFERENCE - KIJAK	429	50	248.52
			071422		OFFICE SUPPLIES	465	50	36.99
				CHECK A 124483 TOTAL FOR FUN				<u>300.50</u>
08/02/2022	A	124484	50957341	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,847.40
08/02/2022	A	124485	07192	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	89.91
08/02/2022	A	124486	ARINV-644700	SPORTDECALS INC	UNIFORMS	469	55	416.73

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08/02/2022	A	124487	1902	SPRING LAKE SAND & GRAVEL		413	53	456.75
08/02/2022	A	124488	289836	THE MULCH CENTER	MAINTENANCE (PARKS)	415	55	545.00
08/02/2022	A	124489	219178	TODAYS UNIFORMS	UNIFORMS	469	51	219.95
08/02/2022	A	124490	80886	UNIFORM DEN EAST INC	UNIFORMS	469	51	141.90
08/02/2022	A	124491	OSV000002814445	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
08/02/2022	A	124492	1404	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,960.00
			1354		CONTRACTED SERVICES	446	55	5,368.00
				CHECK A 124492 TOTAL FOR FUN				<u>12,328.00</u>
08/02/2022	A	124493#	156435	ZUKOWSKI, ROGERS, FLOOD & MC	NUGENT	437	50	350.00
			156435		KUJO	437	50	218.75
			156435		MOOSE	437	50	262.50
			156435		LEGAL SERVICES - GENERAL	437	50	1,550.50
			156435		LEGAL	437	50	630.09
			156435		LEGAL	437	50	199.50
			156435		LEGAL SERVICES - TRAFFIC	437	51	3,007.33
				CHECK A 124493 TOTAL FOR FUN				<u>6,218.67</u>
08/02/2022	A	154(E)#	071522	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17
			071522		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
			071522		HEALTH INS - PUBLIC WORKS	405	53	1,622.58
			071522		HEALTH INS - PARKS/FACILITIES	405	55	540.86
				CHECK A 154(E) TOTAL FOR FUN				<u>15,739.02</u>
08/02/2022	A	155(E)#	072922	COMCAST	COMCAST - VILLAGE HALL	423	50	849.54
			072922		COMCAST - PUBLIC WORKS	423	53	403.10
			072922		COMCAST - HILLER PARK	426	55	259.80
				CHECK A 155(E) TOTAL FOR FUN				<u>1,512.44</u>
08/02/2022	A	156(E)#	071822	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			071822		DENTAL INS - ADMIN	405	50	197.82
			071822		DENTAL INS - PUBLIC SAFETY	405	51	787.33
			071822		LIFE INS - PUBLIC SAFETY	405	51	139.75
			071822		LIFE INS - PUBLIC WORKS	405	53	43.00

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			071822		DENTAL INS - PUBLIC WORKS	405	53	135.68
			071822		DENTAL INS - PARKS/FACILITIES	405	55	33.92
			071822		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 156(E) TOTAL FOR FUN				1,391.25
				Total for fund 10 GENERAL FUND				100,869.41

User: BKIJAK

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Banks: Banks: Multiple

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Fund: 30 WATERWORKS & SEWERAGE FUND								
08/02/2022	B	303489	153422.	HRGREEN, INC.	ENGINEERING	436	10	905.62
08/02/2022	B	303490#	071822	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	66.86
			070722		UTILITIES SEWER-3200 RICH RD HEAT	425	10	167.86
			07072022		UTILITIES SEWER-3018 RICH RD HEAT	425	10	53.16
			072022		UTILITIES SEWER ALEXANDER LIFT	425	10	169.30
				CHECK B 303490 TOTAL FOR FUN				457.18
08/02/2022	B	303491#	132226	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	245.35
			132226		SUPPLIES-CHLORINE	467	03	245.35
				CHECK B 303491 TOTAL FOR FUN				490.70
				Total for fund 30 WATERWORKS & SEWERAGE FUND				1,853.50

07/29/2022 02:49 PM

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Fund: 40 LAND AND BUILDING FUND								
08/02/2022	A	124468	#12	MANUSOS GENERAL CONTRACTING,	LAND IMPROVEMENTS	490	00	59,949.03
Total for fund 40 LAND AND BUILDING FUND								59,949.03

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Fund: 50 SSA CAPITAL FUNDS								
08/02/2022	E	1115	1371	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
			1349		MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
			1372		MAINTENANCE SSA #15	415	00	460.00
				CHECK E 1115 TOTAL FOR FUND				1,780.00
				TOTAL - ALL FUNDS	Total for fund 50 SSA CAPITAL FUNDS			1,780.00
								164,451.94

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT